

DATE: 19 OCT 1956

MEMORANDUM FOR : All Offices Concerned
FROM : Acting Chief, Accounts Branch, Finance Division
SUBJECT : Cost Report

1. Attached is the Cost Report covering transactions recorded in the current fiscal year for the period 1 July 1956 to , applicable to "Ye Year," FY 1957, FY 1956 and Prior Years.

2. The report is supported by listings of the current month's detail transactions plus the cumulative total of prior month's transactions recorded in FY 1957 for the following General Ledger Cost Accounts:

600.2 Current Costs - Property Issues
600.8 Current Costs - Other Project Costs
600.9 Current Costs - Net Operating Losses and Gains-Investments
629.0 Cost of Property Returned to Stock - Credit
630.0 Current Costs - Expense Credits from Sales of Property to Proprietary Projects
635.0 Current Costs - Other Expenses - Credits

3. The detailed listing relative to Account No. 600.1 - Current Costs Direct Allocation has been eliminated since this information is currently available in the monthly allocation expenditure listing.

25X1

Attachment

25 YEAR RE-REVIEW

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST	X
		FAEXTERNAL		17510090	6001		1,377,917.54	*
							1,377,917.54	**
							1,377,917.54	*

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST	X
			378051199	6001			30,450.98	*25X1
							30,450.98	**
							30,450.98	*

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST	PR	55
			100450002	6001			1,640,454.83	*	
							1,640,454.83	**	
			100450006	6001			7,537.43	*	
							7,537.43	**	
			100450007	6002			12,810.79	*	
							12,810.79	**	
			100450008	6001			121,603.52	*	
							121,603.52	**	
			100450010	6001			139,202.95CR*		
							139,202.95CR**		
							1,643,203.62	*	

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST PR	55
31086		BAL FWD		5 100450007	6002		12,810.79	
							12,810.79	*
							12,810.79	**
							12,810.79	*

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DATE	VOL#	DESCRIP	PO#	TC	ALLOT	GL	COST	PR	56
			100400100		6001		1,087.49	*	
							1,087.49	**	
			100410000		6002		5.49CR*		
							5.49CR**		
		AQUATONE	100410001		6001		266,411.25	*	
			100410001		6002		4,874.46	*	
			100410001		6290		319.22CR*		
							270,966.49	*25X1	
			100410004		6001		230,239.56	*	
							230,239.56	**	
			100410011		6002		59.40CR*		
							59.40CR**		
			100430010		6001		45,500.67	*	
			100430010		6002		1,465.86	*	
			100430010		6290		1,804.44CR*		
							45,162.09	**	
			100430110		6001		230.33CR*		
							230.33CR**		
			100430310		6002		61.44CR*		
							61.44CR**		
			100440010		6002		29.43CR*		
							29.43CR**		
		DIRECTORS PROJ	100450000		6002		2,239.00	*	
							2,239.00	**	
		AQUATONE	100450001		6001		400.31CR*		
			100450001		6002		31.54CR*		
							431.85CR**		

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST	PR	56
				100450004	6001		153.56		*25X1
							153.56		**
				100450006	6001		32,207.65CR*		
							32,207.65CR**		
				100450007	6001		2,505,764.34	*	
				100450007	6002		8,321.79CR*		
							2,497,442.55		**
				100450008	6001		137,760.87	*	
							137,760.87		**
				100450009	6002		184.59CR*		
							184.59CR**		
				100450010	6001		139,852.09	*	
							139,852.09		**
				100450011	6001		52,297.79	*	
				100450011	6002		8,126.06	*	
				100450011	6290		235.82CR*		
							60,188.03		**
				100450012	6001		24,369.19	*	
				100450012	6002		19,195.92	*	
							43,565.11		**
				100450013	6001		73.88	*	
							73.88		**

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST	PR	56
31086		BALFWD		6 100410000	6002		5.49CR		
							5.49CR*		
							5.49CR**		
31086		AQUATONE BALFWD		6 100410001	6002		4,874.46		
							4,874.46	*	
31086		BALFWD		6 100410001	6290		319.22CR		
							319.22CR*		
							4,555.24	**	
31086		BALFWD		6 100410011	6002		59.40CR		
							59.40CR*		
							59.40CR**		
							25X1		
31086	20096	BALFWD 52110 785400040257	418	6 100430010	6002		1,459.98		
				91-6			5.88		
							1,465.86	*	
31086		BALFWD		6 100430010	6290		1,804.44CR		
							1,804.44CR*		
							338.58CR**		
31086		BALFWD		6 100430310	6002		61.44CR		
							61.44CR*		
							61.44CR**		
31086		BALFWD		6 100440010	6002		29.43CR		
							29.43CR*		
							29.43CR**		
31086		DIRECTORS PROJ BALFWD		6 100450000	6002		2,239.00		
							2,239.00	*	

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST	PR	56
31086		AQUATONE BALFWD			6 100450001	6002	31.54CR		
							31.54CR*		
							31.54CR**		
31086		BALFWD			6 100450007	6002	8,321.79CR		25X1
							8,321.79CR*		
							8,321.79CR**		
31086		BALFWD			6 100450009	6002	184.59CR		25X1
							184.59CR*		
							184.59CR**		
31086		BALFWD			6 100450011	6002	7,812.06		
11096	51833	784052617063	286	91-6			25.00		
11096	51833	784052617064	286	91-6			5.00		
11096	51833	784052617061	286	91-6			5.00		
11096	51833	784052617062	286	91-6			30.00		
20096	52118	558301628168	343	91-6			249.00		
							8,126.06	*	
31086		BALFWD			6 100450011	6290	235.82CR		
							235.82CR*		
							7,890.24	**	
31086		BALFWD			6 100450012	6002	19,195.92		25X1
							19,195.92	*	
							19,195.92	**	
							24,921.34	*	

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST	PR	BS
			100450002	6001			1,637,096.03	*	
							1,637,096.03	**	
			100450006	6001			213,537.81	*	
							213,537.81	**	
			100450007	6002			12,810.79	*	
							12,810.79	**	
			100450008	6001			121,603.52	*	
							121,603.52	**	
							1,985,048.15	*	

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DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST PR	55
14086	51905	511119999999	31	91-5	100450007	6002	1,785.00	
13086	52928	511119999999	34	91-5			3,344.79	
13086	54187	511119999999	34	91-5			4,977.00	
14086	55245	511119999999	34	91-5			2,704.00	
							12,810.79	*
							12,810.79	**
							12,810.79	*

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